

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

BLOCK GRANT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
200-43901 DOWNTOWN FAÇADE LOANS	5,000.00	.00	8,559.00	.00	( 8,559.00)	.0
200-43902 ED LOANS	48,899.82	.00	21,755.93	40,000.00	18,244.07	54.4
200-43903 HOME LOANS	4,847.97	6,832.13	39,834.83	35,000.00	( 4,834.83)	113.8
<b>TOTAL SOURCE 43</b>	<b>58,747.79</b>	<b>6,832.13</b>	<b>70,149.76</b>	<b>75,000.00</b>	<b>4,850.24</b>	<b>93.5</b>
 <u>SOURCE 49</u>						
200-49000 TRANSFER FROM TID	.00	973,146.00	973,146.00	.00	( 973,146.00)	.0
<b>TOTAL SOURCE 49</b>	<b>.00</b>	<b>973,146.00</b>	<b>973,146.00</b>	<b>.00</b>	<b>( 973,146.00)</b>	<b>.0</b>
 <b>TOTAL FUND REVENUE</b>	<b>58,747.79</b>	<b>979,978.13</b>	<b>1,043,295.76</b>	<b>75,000.00</b>	<b>( 968,295.76)</b>	<b>1391.1</b>
200-52000-700 ED LOANS AND EXPENSES	.00	.00	20.00	40,000.00	39,980.00	.1
200-52000-701 SMALL BUSINESS FACADE LOANS	76,154.28	.00	11,436.54	.00	( 11,436.54)	.0
200-52000-702 HOME LOANS AND EXPENSES	19,474.90	30.00	39,435.39	35,000.00	( 4,435.39)	112.7
<b>TOTAL COST CATEGORY 000</b>	<b>95,629.18</b>	<b>30.00</b>	<b>50,891.93</b>	<b>75,000.00</b>	<b>24,108.07</b>	<b>67.9</b>
200-59200-000 BG TRANSFER	.00	.00	604,844.54	.00	( 604,844.54)	.0
<b>TOTAL COST CATEGORY 200</b>	<b>.00</b>	<b>.00</b>	<b>604,844.54</b>	<b>.00</b>	<b>( 604,844.54)</b>	<b>.0</b>
 <b>TOTAL FUND EXPENDITURES</b>	<b>95,629.18</b>	<b>30.00</b>	<b>655,736.47</b>	<b>75,000.00</b>	<b>( 580,736.47)</b>	<b>874.3</b>
 <b>NET REVENUE OVER EXPENDITURES</b>	<b>( 36,881.39)</b>	<b>979,948.13</b>	<b>387,559.29</b>	<b>.00</b>	<b>( 387,559.29)</b>	<b>.0</b>

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
201-41100 GENERAL PROPERTY TAXES	369,000.00	.00	287,933.80	369,000.00	81,066.20	78.0
TOTAL TAXES	369,000.00	.00	287,933.80	369,000.00	81,066.20	78.0
<u>INTERGOVERNMENTAL REVENUES</u>						
201-43791 COUNTY AID LIBRARY	140,568.00	.00	145,213.00	137,439.00	( 7,774.00)	105.7
201-43900 OTHER GRANTS	.00	.00	53.93	.00	( 53.93)	.0
TOTAL INTERGOVERNMENTAL REVENUES	140,568.00	.00	145,266.93	137,439.00	( 7,827.93)	105.7
<u>PUBLIC CHARGES FOR SERVICES</u>						
201-46073 FINES	7,780.11	25.57	4,340.99	9,900.00	5,559.01	43.9
201-46074 COPIES	2,670.15	55.99	1,269.61	3,400.00	2,130.39	37.3
201-46075 BOOKS	.00	.00	100.00	.00	( 100.00)	.0
201-46100 DONATIONS	4,492.61	.00	63.68	10,000.00	9,936.32	.6
TOTAL PUBLIC CHARGES FOR SERVICES	14,942.87	81.56	5,774.28	23,300.00	17,525.72	24.8
<u>MISCELLANEOUS REVENUES</u>						
201-48110 INTEREST ON GENERAL INVESTMENT	459.64	.00	79.31	400.00	320.69	19.8
201-48900 MISCELLANEOUS REVENUES	304.76	.00	52.93	.00	( 52.93)	.0
TOTAL MISCELLANEOUS REVENUES	764.40	.00	132.24	400.00	267.76	33.1
TOTAL FUND REVENUE	525,275.27	81.56	439,107.25	530,139.00	91,031.75	82.8

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
201-52010-120 LIBRARY-SALARIES	211,279.20	19,936.84	183,998.25	285,465.97	101,467.72	64.5
201-52010-130 FICA	15,653.27	1,430.25	13,270.97	21,838.15	8,567.18	60.8
201-52010-132 RETIREMENT	12,694.48	1,260.02	11,766.92	18,750.20	6,983.28	62.8
201-52010-133 HEALTH INSURANCE	45,230.15	5,031.38	46,631.72	68,500.00	21,868.28	68.1
201-52010-134 LIFE INSURANCE	416.80	35.53	313.55	488.00	174.45	64.3
201-52010-135 DENTAL INSURANCE	1,172.18	259.07	2,320.47	2,280.00	( 40.47)	101.8
201-52010-220 ELECTRIC	4,881.73	714.31	4,945.47	5,750.00	804.53	86.0
201-52010-221 HEATING - GAS	2,051.79	9.70	1,607.57	2,600.00	992.43	61.8
201-52010-222 SEWER/WATER	1,132.50	136.75	1,105.27	1,260.00	154.73	87.7
201-52010-240 REPAIRS & MAINTENANCE	5,163.55	1,583.20	8,010.93	10,000.00	1,989.07	80.1
201-52010-250 CUSTODIAN SERVICES	7,509.44	1,101.05	11,440.47	12,000.00	559.53	95.3
201-52010-320 PUBLICATIONS/SEMINARS/DUES	1,513.13	16.22	1,336.22	2,000.00	663.78	66.8
201-52010-330 TRAVEL/AUTO EXPENSE	909.94	.00	28.18	1,200.00	1,171.82	2.4
201-52010-340 OPERATING SUPPLIES	5,306.50	526.75	7,428.65	12,000.00	4,571.35	61.9
201-52010-390 TECHNOLOGY	25,965.13	431.20	22,278.49	30,750.00	8,471.51	72.5
201-52010-391 TELEPHONE	2,029.44	135.75	1,152.59	2,500.00	1,347.41	46.1
201-52010-392 LIBRARY-PROGRAMMING	5,696.92	297.69	6,691.48	9,000.00	2,308.52	74.4
201-52010-810 OUTLAY	4,275.00	.00	.00	.00	.00	.0
201-52010-812 BOOKS	20,359.51	4,901.10	27,704.03	28,700.00	995.97	96.5
201-52010-813 MAGAZINES/NEWSPAPERS	2,222.82	.00	1,785.08	2,200.00	414.92	81.1
201-52010-814 MOVIES/MUSIC	3,207.62	458.35	2,443.08	5,500.00	3,056.92	44.4
201-52010-815 BOOKS ON TAPE	1,682.77	145.95	573.84	3,000.00	2,426.16	19.1
201-52010-816 EQUIPMENT	9,889.54	.00	.00	.00	.00	.0
201-52010-818 LIBRARY-EXPANSION DESIGN FEES	38,960.00	.00	15,610.00	.00	( 15,610.00)	.0
201-52010-820 LIBRARY-BLDG STUDY FEES	9,740.00	.00	.00	.00	.00	.0
<b>TOTAL COST CATEGORY 010</b>	<b>438,943.41</b>	<b>38,411.11</b>	<b>372,443.23</b>	<b>525,782.32</b>	<b>153,339.09</b>	<b>70.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>438,943.41</b>	<b>38,411.11</b>	<b>372,443.23</b>	<b>525,782.32</b>	<b>153,339.09</b>	<b>70.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>86,331.86</b>	<b>( 38,329.55)</b>	<b>66,664.02</b>	<b>4,356.68</b>	<b>( 62,307.34)</b>	<b>1530.2</b>

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
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TOURISM FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
203-41100 GENERAL PROPERTY TAXES	.00	.00	.00	155,000.00	155,000.00	.0
203-41121 MOTEL TAX	73,379.08	.00	48,965.92	.00	( 48,965.92)	.0
TOTAL TAXES	73,379.08	.00	48,965.92	155,000.00	106,034.08	31.6
<u>MISCELLANEOUS REVENUES</u>						
203-48200 RENT ON BUILDINGS & OFFICES	.00	.00	( 8,250.00)	33,000.00	41,250.00	( 25.0)
TOTAL MISCELLANEOUS REVENUES	.00	.00	( 8,250.00)	33,000.00	41,250.00	( 25.0)
TOTAL FUND REVENUE	73,379.08	.00	40,715.92	188,000.00	147,284.08	21.7
203-52030-215 MUSEUM SUPPORT	17,500.00	.00	20,000.00	20,000.00	.00	100.0
203-52030-216 CHAMBER SUPPORT	50,965.26	18,333.49	34,276.14	108,500.00	74,223.86	31.6
203-52030-233 SPECIAL PROJECTS	24,402.89	.00	.00	6,400.00	6,400.00	.0
203-52030-601 PRINCIPAL - 2003 REFINANCING	37,259.27	.00	38,472.17	38,472.00	( .17)	100.0
203-52030-602 INTEREST - 2003 REFINANCING	15,764.90	.00	14,552.00	14,552.00	.00	100.0
TOTAL COST CATEGORY 030	145,892.32	18,333.49	107,300.31	187,924.00	80,623.69	57.1
TOTAL FUND EXPENDITURES	145,892.32	18,333.49	107,300.31	187,924.00	80,623.69	57.1
NET REVENUE OVER EXPENDITURES	( 72,513.24)	( 18,333.49)	( 66,584.39)	76.00	66,660.39	(87611

CITY OF SPARTA  
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FITNESS CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
204-41100 GENERAL PROPERTY TAXES	3,800.00	.00	2,965.17	3,800.00	834.83	78.0
TOTAL TAXES	3,800.00	.00	2,965.17	3,800.00	834.83	78.0
<u>MISCELLANEOUS REVENUES</u>						
204-48200 RENT OF BUILDINGS	1,900.00	.00	580.00	2,000.00	1,420.00	29.0
TOTAL MISCELLANEOUS REVENUES	1,900.00	.00	580.00	2,000.00	1,420.00	29.0
TOTAL FUND REVENUE	5,700.00	.00	3,545.17	5,800.00	2,254.83	61.1
<u>EXPENDITURES</u>						
204-52040-220 ELECTRIC	.00	.00	.00	1,000.00	1,000.00	.0
204-52040-221 HEATING	.00	.00	.00	2,000.00	2,000.00	.0
204-52040-222 SEWER/WATER	302.05	93.47	285.82	300.00	14.18	95.3
204-52040-240 REPAIRS & MAINTENANCE	649.25	.00	295.26	500.00	204.74	59.1
204-52040-340 OPERATING SUPPLIES	1,446.94	29.92	725.46	2,000.00	1,274.54	36.3
TOTAL EXPENDITURES	2,398.24	123.39	1,306.54	5,800.00	4,493.46	22.5
TOTAL FUND EXPENDITURES	2,398.24	123.39	1,306.54	5,800.00	4,493.46	22.5
NET REVENUE OVER EXPENDITURES	3,301.76	( 123.39)	2,238.63	.00	( 2,238.63)	.0

CITY OF SPARTA  
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YOUTH ACTIVITIES FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
205-46711 YOUTH REC - WRESTLING REVENUES	13,814.73	.00	15,475.62	10,000.00	( 5,475.62)	154.8
205-46712 YOUTH REC - GYMNASTICS REVENUE	118.48	.00	.00	2,500.00	2,500.00	.0
205-46713 YOUTH REC - FOOTBALL	339.00	.00	.00	.00	.00	.0
205-46714 YOUTH REC - SWIMMING POOL	8,721.79	.00	72.39	6,000.00	5,927.61	1.2
205-46715 YOUTH REC - SPORT SPONSOR	5,035.45	.00	1,102.00	2,000.00	898.00	55.1
205-46716 YOUTH REC - SCHOLARSHIP	100.00	.00	100.00	1,000.00	900.00	10.0
205-46717 YOUTH REC - ADULT FITNESS	6,661.09	.00	125.11	7,000.00	6,874.89	1.8
205-46718 YOUTH REC - PARKS	125.00	.00	947.87	1,000.00	52.13	94.8
205-46719 YOUTH REC - SKATE PARK	100.00	.00	331.75	.00	( 331.75)	.0
205-46720 YOUTH REC-BROCHURE ADS	200.00	.00	.00	.00	.00	.0
<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>35,215.54</b>	<b>.00</b>	<b>18,154.74</b>	<b>29,500.00</b>	<b>11,345.26</b>	<b>61.5</b>
<b>TOTAL FUND REVENUE</b>	<b>35,215.54</b>	<b>.00</b>	<b>18,154.74</b>	<b>29,500.00</b>	<b>11,345.26</b>	<b>61.5</b>
205-52050-671 YOUTH REC - WRESTLING	7,163.21	.00	9,076.97	8,500.00	( 576.97)	106.8
205-52050-672 YOUTH REC - GYMNASTICS	377.25	.00	230.16	3,000.00	2,769.84	7.7
205-52050-673 YOUTH REC - FOOTBALL	.00	.00	.00	1,000.00	1,000.00	.0
205-52050-674 YOUTH REC - SWIM POOL	553.50	.00	.00	.00	.00	.0
205-52050-675 YOUTH REC - SPORT SPONSOR	5,579.00	.00	.00	5,000.00	5,000.00	.0
205-52050-676 YOUTH REC - SCHOLARSHIP	.00	.00	525.50	.00	( 525.50)	.0
205-52050-677 YOUTH REC - ADULT FITNESS	3,127.63	.00	.00	6,000.00	6,000.00	.0
205-52050-679 YOUTH REC - SKATE PARK	2,365.00	.00	.00	.00	.00	.0
<b>TOTAL COST CATEGORY 050</b>	<b>19,165.59</b>	<b>.00</b>	<b>9,832.63</b>	<b>23,500.00</b>	<b>13,667.37</b>	<b>41.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>19,165.59</b>	<b>.00</b>	<b>9,832.63</b>	<b>23,500.00</b>	<b>13,667.37</b>	<b>41.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>16,049.95</b>	<b>.00</b>	<b>8,322.11</b>	<b>6,000.00</b>	<b>( 2,322.11)</b>	<b>138.7</b>

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
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GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
206-46731 CONCESSIONAIRE	5,500.00	1,000.00	6,159.61	10,000.00	3,840.39	61.6
206-46732 PERMITS & FEES	325,273.53	39,912.97	420,346.33	350,000.00	( 70,346.33)	120.1
206-46733 CART SHED RENTAL	37,417.65	.00	12,028.44	37,000.00	24,971.56	32.5
206-46734 DRIVING RANGE FEES	7,375.13	1,748.46	10,011.28	9,500.00	( 511.28)	105.4
206-46735 GOLF CART TRAIL FEE	47,335.90	5,408.73	24,849.16	28,000.00	3,150.84	88.8
206-46736 GOLF COURSE FUEL SALES	1,504.87	258.84	1,215.38	2,500.00	1,284.62	48.6
206-46737 CART RENTALS	2,658.63	.00	.00	35,000.00	35,000.00	.0
206-46738 MERCHANDISE SALES	643.33	219.45	1,108.95	.00	( 1,108.95)	.0
206-46739 RENT OF CART SHED	1,815.00	.00	.00	1,200.00	1,200.00	.0
<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>429,524.04</b>	<b>48,548.45</b>	<b>475,719.15</b>	<b>473,200.00</b>	<b>( 2,519.15)</b>	<b>100.5</b>
<u>MISCELLANEOUS REVENUES</u>						
206-48300 SALE OF GOLF COURSE PROPERTY	.00	.00	3,161.00	.00	( 3,161.00)	.0
206-48900 MISCELLANEOUS REVENUES	3,220.53	( 199.00)	296.56	1,000.00	703.44	29.7
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>3,220.53</b>	<b>( 199.00)</b>	<b>3,457.56</b>	<b>1,000.00</b>	<b>( 2,457.56)</b>	<b>345.8</b>
<b>TOTAL FUND REVENUE</b>	<b>432,744.57</b>	<b>48,349.45</b>	<b>479,176.71</b>	<b>474,200.00</b>	<b>( 4,976.71)</b>	<b>101.1</b>
<u>GOLF COURSE</u>						
206-52060-120 GOLF COURSE-SALARIES	117,656.93	16,901.80	127,389.81	141,899.33	14,509.52	89.8
206-52060-130 FICA	8,799.85	1,265.47	9,532.32	10,855.30	1,322.98	87.8
206-52060-132 RETIREMENT	4,014.85	512.48	3,371.22	11,268.69	7,897.47	29.9
206-52060-133 HEALTH INSURANCE	18,018.68	829.06	9,347.02	23,950.00	14,602.98	39.0
206-52060-134 LIFE INSURANCE	382.58	14.60	172.15	166.00	( 6.15)	103.7
206-52060-135 DENTAL INSURANCE	878.92	42.68	563.48	1,548.00	984.52	36.4
206-52060-220 ELECTRIC	3,823.87	1,496.57	5,982.55	6,000.00	17.45	99.7
206-52060-221 HEATING - GAS	743.31	9.24	1,040.54	1,000.00	( 40.54)	104.1
206-52060-222 SEWER/WATER	355.23	219.68	396.08	600.00	203.92	66.0
206-52060-232 ADVERTISING	2,213.26	.00	5,468.12	7,000.00	1,531.88	78.1
206-52060-320 PUBLICATIONS/SEMINARS/DUES	400.00	.00	455.00	1,000.00	545.00	45.5
206-52060-340 OPERATING SUPPLIES	34,849.81	1,472.01	28,670.77	35,000.00	6,329.23	81.9
206-52060-346 CHEMICALS	38,279.91	540.50	38,156.96	39,000.00	843.04	97.8
206-52060-347 TOP DRESSING	2,448.71	.00	3,332.54	3,000.00	( 332.54)	111.1
206-52060-348 GROUNDS MAINTENANCE	6,043.52	( 10.00)	20,711.32	5,000.00	( 15,711.32)	414.2
206-52060-371 GAS/OIL	8,960.36	1,329.78	8,855.12	13,000.00	4,144.88	68.1
206-52060-391 TELEPHONE	2,112.70	544.03	2,064.48	3,000.00	935.52	68.8
206-52060-600 IRRIGATION SYSTEM-PRINCIPAL	14,980.49	.00	15,338.28	30,787.00	15,448.72	49.8
206-52060-601 IRRIGATION SYSTEM-INTEREST	9,717.49	.00	9,359.71	18,609.00	9,249.29	50.3
206-52060-816 EQUIPMENT	41,788.49	.00	69,137.00	79,950.00	10,813.00	86.5
<b>TOTAL GOLF COURSE</b>	<b>316,468.96</b>	<b>25,167.90</b>	<b>359,344.47</b>	<b>432,633.32</b>	<b>73,288.85</b>	<b>83.1</b>

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GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLUB HOUSE</u>						
206-52061-120 CLUB HOUSE-SALARIES	32,317.99	1,822.86	21,230.74	32,345.36	11,114.62	65.6
206-52061-130 FICA	2,467.30	138.55	1,621.43	2,474.42	852.99	65.5
206-52061-132 RETIREMENT	1,695.63	98.38	1,322.53	2,000.00	677.47	66.1
206-52061-133 HEALTH INSURANCE	327.09	62.18	186.54	250.00	63.46	74.6
206-52061-134 LIFE INSURANCE	13.43	.21	10.05	20.00	9.95	50.3
206-52061-135 DENTAL INSURANCE	16.67	.00	.00	15.00	15.00	.0
206-52061-220 ELECTRIC	6,106.91	1,319.60	4,194.17	11,500.00	7,305.83	36.5
206-52061-221 HEATING - GAS	1,110.54	134.89	1,106.57	3,000.00	1,893.43	36.9
206-52061-222 SEWER/WATER	824.42	624.62	925.86	2,500.00	1,574.14	37.0
206-52061-340 OPERATING SUPPLIES	8,077.32	1,919.86	10,728.13	15,000.00	4,271.87	71.5
206-52061-343 CREDIT CARD FEES	12,022.71	.00	10,090.13	8,000.00	( 2,090.13)	126.1
206-52061-371 GAS/OIL	4,714.36	524.81	1,815.89	6,000.00	4,184.11	30.3
206-52061-391 TELEPHONE	.00	41.26	123.43	800.00	676.57	15.4
206-52061-399 GOLF CART LEASE	.00	1,240.00	1,240.00	4,500.00	3,260.00	27.6
206-52061-810 OUTLAY	7,383.35	.00	307.52	5,000.00	4,692.48	6.2
<b>TOTAL CLUB HOUSE</b>	<b>77,077.72</b>	<b>7,927.22</b>	<b>54,902.99</b>	<b>93,404.78</b>	<b>38,501.79</b>	<b>58.8</b>
<u>DRIVING RANGE</u>						
206-52062-120 DRIVING RANGE-SALARIES	2,717.96	120.95	560.68	.00	( 560.68)	.0
206-52062-130 FICA	207.96	9.25	42.88	.00	( 42.88)	.0
206-52062-340 OPERATING SUPPLIES	1,181.85	.00	2,173.69	.00	( 2,173.69)	.0
<b>TOTAL DRIVING RANGE</b>	<b>4,107.77</b>	<b>130.20</b>	<b>2,777.25</b>	<b>.00</b>	<b>( 2,777.25)</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>397,654.45</b>	<b>33,225.32</b>	<b>417,024.71</b>	<b>526,038.10</b>	<b>109,013.39</b>	<b>79.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>35,090.12</b>	<b>15,124.13</b>	<b>62,152.00</b>	<b>( 51,838.10)</b>	<b>( 113,990.10)</b>	<b>119.9</b>



CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

COMMUNITY CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
207-41100 GENERAL PROPERTY TAXES	74,708.00	.00	68,334.73	87,574.01	19,239.28	78.0
TOTAL TAXES	74,708.00	.00	68,334.73	87,574.01	19,239.28	78.0
<u>MISCELLANEOUS REVENUES</u>						
207-48200 RENT ON BUILDINGS & OFFICES	17,654.30	185.00	8,016.84	23,000.00	14,983.16	34.9
207-48900 MISCELLANEOUS REVENUES	160.00	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUES	17,814.30	185.00	8,016.84	23,000.00	14,983.16	34.9
TOTAL FUND REVENUE	92,522.30	185.00	76,351.57	110,574.01	34,222.44	69.1
<u>EXPENDITURES</u>						
207-52070-120 COMMUNITY CENTER-SALARIES	13,159.88	2,090.50	13,203.54	28,253.60	15,050.06	46.7
207-52070-130 FICA	900.78	142.99	906.36	2,161.40	1,255.04	41.9
207-52070-132 RETIREMENT	862.01	141.10	891.88	2,145.51	1,253.63	41.6
207-52070-133 HEALTH INSURANCE	7,628.20	1,295.41	6,135.05	17,910.00	11,774.95	34.3
207-52070-134 LIFE INSURANCE	44.31	4.39	26.91	103.50	76.59	26.0
207-52070-135 DENTAL INSURANCE	388.74	.00	115.24	.00	( 115.24)	.0
207-52070-220 ELECTRIC	15,975.23	2,121.51	12,772.42	18,000.00	5,227.58	71.0
207-52070-221 HEATING - GAS	6,875.35	279.26	5,393.21	9,000.00	3,606.79	59.9
207-52070-222 SEWER/WATER	2,009.08	461.16	1,415.94	2,500.00	1,084.06	56.6
207-52070-240 REPAIRS & MAINTENANCE	40,657.76	317.06	15,041.40	25,000.00	9,958.60	60.2
207-52070-340 OPERATING SUPPLIES	4,824.30	220.00	4,341.32	5,000.00	658.68	86.8
TOTAL EXPENDITURES	93,325.64	7,073.38	60,243.27	110,074.01	49,830.74	54.7
TOTAL FUND EXPENDITURES	93,325.64	7,073.38	60,243.27	110,074.01	49,830.74	54.7
NET REVENUE OVER EXPENDITURES	( 803.34)	( 6,888.38)	16,108.30	500.00	( 15,608.30)	3221.7

CITY OF SPARTA  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

DRUG ERADICATION FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>						
208-42000 K9 UNIT DONATIONS	6,272.24	8,188.88	( 2,189.27)	.00	2,189.27	.0
TOTAL SOURCE 42	6,272.24	8,188.88	( 2,189.27)	.00	2,189.27	.0
<hr/>						
<u>MISCELLANEOUS REVENUES</u>						
208-48900 MISCELLANEOUS REVENUES	.00	.00	.00	2,500.00	2,500.00	.0
TOTAL MISCELLANEOUS REVENUES	.00	.00	.00	2,500.00	2,500.00	.0
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TOTAL FUND REVENUE	6,272.24	8,188.88	( 2,189.27)	2,500.00	4,689.27	( 87.6)
<hr/>						
<u>EXPENDITURES</u>						
208-52080-000 DRUG ERADICATION OP EXPENSES	.00	.00	.00	2,500.00	2,500.00	.0
TOTAL EXPENDITURES	.00	.00	.00	2,500.00	2,500.00	.0
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TOTAL FUND EXPENDITURES	.00	.00	.00	2,500.00	2,500.00	.0
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NET REVENUE OVER EXPENDITURES	6,272.24	8,188.88	( 2,189.27)	.00	2,189.27	.0

CITY OF SPARTA  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

TOURISM SUPPORT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
209-41100 GENERAL PROPERTY TAXES	22,506.00	.00	15,606.16	20,000.00	4,393.84	78.0
TOTAL TAXES	22,506.00	.00	15,606.16	20,000.00	4,393.84	78.0
TOTAL FUND REVENUE	22,506.00	.00	15,606.16	20,000.00	4,393.84	78.0
<u>EXPENDITURES</u>						
209-52090-215 MUSEUM SUPPORT	22,500.00	.00	20,000.00	20,000.00	.00	100.0
TOTAL EXPENDITURES	22,500.00	.00	20,000.00	20,000.00	.00	100.0
TOTAL FUND EXPENDITURES	22,500.00	.00	20,000.00	20,000.00	.00	100.0
NET REVENUE OVER EXPENDITURES	6.00	.00	( 4,393.84)	.00	4,393.84	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

ECONOMIC DEVELOPMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
210-41100 GENERAL PROPERTY TAXES	5,500.00	.00	4,291.69	5,500.00	1,208.31	78.0
TOTAL TAXES	5,500.00	.00	4,291.69	5,500.00	1,208.31	78.0
<u>SOURCE 49</u>						
210-49200 TRANSFERS	.00	.00	112,711.54	.00	( 112,711.54)	.0
TOTAL SOURCE 49	.00	.00	112,711.54	.00	( 112,711.54)	.0
TOTAL FUND REVENUE	5,500.00	.00	117,003.23	5,500.00	( 111,503.23)	2127.3
<u>EXPENDITURES</u>						
210-50210-210 PROFESSIONAL SERVICES	29,236.07	5,272.26	159,664.14	3,500.00	( 156,164.14)	4561.8
210-50210-220 ELECTRIC	1,196.21	141.74	1,114.29	1,500.00	385.71	74.3
210-50210-320 PUBLICATIONS/SEMINARS/DUES	650.00	.00	.00	.00	.00	.0
210-50210-340 OPERATING SUPPLIES	3,808.02	.00	14.97	500.00	485.03	3.0
210-50210-810 OUTLAY	65,500.11	.00	872.50	.00	( 872.50)	.0
TOTAL EXPENDITURES	100,390.41	5,414.00	161,665.90	5,500.00	( 156,165.90)	2939.4
TOTAL FUND EXPENDITURES	100,390.41	5,414.00	161,665.90	5,500.00	( 156,165.90)	2939.4
NET REVENUE OVER EXPENDITURES	( 94,890.41)	( 5,414.00)	( 44,662.67)	.00	44,662.67	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

DEBT SERVICE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
300-41100 GENERAL PROPERTY TAXES	720,000.00	.00	604,739.00	775,000.00	170,261.00	78.0
TOTAL TAXES	720,000.00	.00	604,739.00	775,000.00	170,261.00	78.0
TOTAL FUND REVENUE	720,000.00	.00	604,739.00	775,000.00	170,261.00	78.0
<u>EXPENDITURES</u>						
300-53000-600 BANK FEES	791.64	.00	475.00	3,000.00	2,525.00	15.8
300-53000-603 PRINCIPAL - 1996 BOND ISSUE	66,000.00	.00	66,000.00	66,000.00	.00	100.0
300-53000-604 INTEREST - 1996 BOND ISSUE	25,294.50	.00	24,641.10	48,605.00	23,963.90	50.7
300-53000-607 PRINCIPAL - 2004 REFINANCING	12,761.15	.00	13,065.93	26,225.00	13,159.07	49.8
300-53000-608 INTEREST - 2004 REFINANCING	8,277.87	.00	7,973.08	.00	( 7,973.08)	.0
300-53000-609 PRINCIPAL - 1997 COMMUNITY CTR	200,000.00	.00	200,000.00	200,000.00	.00	100.0
300-53000-610 INTEREST - 1997 COMMUNITY CTR	68,462.50	.00	66,462.50	130,925.00	64,462.50	50.8
300-53000-617 PRINCIPAL - 2002 LANDFILL LOAN	237,029.11	.00	237,029.12	237,029.12	.00	100.0
300-53000-618 INTEREST - 2002 LANDFILL LOAN	3,555.44	.00	2,370.29	3,600.00	1,229.71	65.8
300-53000-619 FIRE DISTRICT P&I	.00	.00	.00	103,000.00	103,000.00	.0
TOTAL EXPENDITURES	622,172.21	.00	618,017.02	818,384.12	200,367.10	75.5
TOTAL FUND EXPENDITURES	622,172.21	.00	618,017.02	818,384.12	200,367.10	75.5
NET REVENUE OVER EXPENDITURES	97,827.79	.00	( 13,278.02)	( 43,384.12)	( 30,106.10)	( 30.6)

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

INFRASTRUCTURE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
400-41100 GENERAL PROPERTY TAXES	625,000.00	.00	425,268.07	545,000.00	119,731.93	78.0
TOTAL SOURCE 41	625,000.00	.00	425,268.07	545,000.00	119,731.93	78.0
<u>INTERGOVERNMENTAL REVENUES</u>						
400-43900 OTHER GRANTS	265,670.20	.00	13,567.21	.00	( 13,567.21)	.0
TOTAL INTERGOVERNMENTAL REVENUES	265,670.20	.00	13,567.21	.00	( 13,567.21)	.0
<u>PUBLIC CHARGES FOR SERVICES</u>						
400-46400 SCHOOL PAYMENT FOR PARKING LOT	3,550.75	.00	.00	3,500.00	3,500.00	.0
TOTAL PUBLIC CHARGES FOR SERVICES	3,550.75	.00	.00	3,500.00	3,500.00	.0
<u>SOURCE 48</u>						
400-48900 MISCELLANEOUS REVENUES	.00	.00	25.00	.00	( 25.00)	.0
TOTAL SOURCE 48	.00	.00	25.00	.00	( 25.00)	.0
TOTAL FUND REVENUE	894,220.95	.00	438,860.28	548,500.00	109,639.72	80.0
<u>EXPENDITURES</u>						
400-54000-731 STREETS - REPAIRS	1,367.35	.00	.00	50,000.00	50,000.00	.0
400-54000-732 STREETS - RECONSTRUCTION	902,323.96	13,437.50	60,751.72	425,000.00	364,248.28	14.3
400-54000-733 LANDFILL	23,986.24	21,123.51	23,966.17	45,000.00	21,033.83	53.3
400-54000-734 OTHER PROJECTS	25,520.00	.00	( 3,738.92)	.00	3,738.92	.0
400-54000-735 SIDEWALK NEW CONSTRUCTION	.00	.00	.00	25,000.00	25,000.00	.0
TOTAL EXPENDITURES	953,197.55	34,561.01	80,978.97	545,000.00	464,021.03	14.9
TOTAL FUND EXPENDITURES	953,197.55	34,561.01	80,978.97	545,000.00	464,021.03	14.9
NET REVENUE OVER EXPENDITURES	( 58,976.60)	( 34,561.01)	357,881.31	3,500.00	( 354,381.31)	10225.

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

EQUIPMENT REPLACEMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
401-41100 GENERAL PROPERTY TAXES	280,000.00	.00	226,289.43	290,000.00	63,710.57	78.0
TOTAL TAXES	280,000.00	.00	226,289.43	290,000.00	63,710.57	78.0
<u>SOURCE 48</u>						
401-48900 MISCELLANEOUS REVENUES	2,000.00	.00	1,600.00	.00	( 1,600.00)	.0
TOTAL SOURCE 48	2,000.00	.00	1,600.00	.00	( 1,600.00)	.0
TOTAL FUND REVENUE	282,000.00	.00	227,889.43	290,000.00	62,110.57	78.6
<u>EXPENDITURES</u>						
401-54010-531 POLICE	104,860.54	.00	56,332.47	60,000.00	3,667.53	93.9
401-54010-532 PUBLIC WORKS	47,297.02	.00	32,093.93	115,000.00	82,906.07	27.9
401-54010-533 PARKS	.00	.00	77,958.00	79,950.00	1,992.00	97.5
401-54010-535 COMPUTERS	918.72	.00	.00	2,000.00	2,000.00	.0
401-54010-539 POLICE COMPUTERS	7,286.78	.00	7,235.92	19,000.00	11,764.08	38.1
401-54010-540 POLICE RADIO SYSTEM	26,145.41	8,890.46	26,222.92	50,500.00	24,277.08	51.9
401-54010-544 COMMUNITY CENTER	55,000.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	241,508.47	8,890.46	199,843.24	326,450.00	126,606.76	61.2
TOTAL FUND EXPENDITURES	241,508.47	8,890.46	199,843.24	326,450.00	126,606.76	61.2
NET REVENUE OVER EXPENDITURES	40,491.53	( 8,890.46)	28,046.19	( 36,450.00)	( 64,496.19)	76.9

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

CAPITAL OUTLAY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
402-41100 GENERAL PROPERTY TAXES	100,000.00	.00	109,243.18	140,000.00	30,756.82	78.0
TOTAL TAXES	100,000.00	.00	109,243.18	140,000.00	30,756.82	78.0
<u>INTERGOVERNMENTAL REVENUE</u>						
402-43902 1983 ED OUTLAY FUNDS	.00	.00	454.03	.00	( 454.03)	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	454.03	.00	( 454.03)	.0
<u>TRANSFERS</u>						
402-49200 TRANSFERS	.00	.00	499,844.54	.00	( 499,844.54)	.0
TOTAL SOURCE 49	.00	.00	499,844.54	.00	( 499,844.54)	.0
TOTAL FUND REVENUE	100,000.00	.00	609,541.75	140,000.00	( 469,541.75)	435.4
<u>EXPENDITURES</u>						
402-54020-530 EMPLOYEE ASSISTANCE	3,900.00	.00	3,900.00	4,500.00	600.00	86.7
402-54020-531 POLICE	11,232.09	.00	436,334.00	.00	( 436,334.00)	.0
402-54020-532 PUBLIC WORKS	5,021.89	.00	6,423.86	.00	( 6,423.86)	.0
402-54020-533 PARKS	38,707.34	.00	131,861.82	90,000.00	( 41,861.82)	146.5
402-54020-535 COMPUTERS	3,493.71	.00	3,434.98	5,000.00	1,565.02	68.7
402-54020-537 CITY HALL	18,653.94	.00	2,536.66	.00	( 2,536.66)	.0
402-54020-541 TREE PROGRAM	12,436.55	.00	6,704.50	15,000.00	8,295.50	44.7
402-54020-543 AIRPORT	.00	.00	17,196.39	5,000.00	( 12,196.39)	343.9
402-54020-544 COMMUNITY CENTER	43,400.00	.00	.00	.00	.00	.0
402-54020-548 CAPITAL OUTLAY-MAPPING	.00	.00	1,056.98	2,400.00	1,343.02	44.0
402-54020-549 SMRT BUS	.00	.00	.00	7,500.00	7,500.00	.0
TOTAL EXPENDITURES	136,845.52	.00	609,449.19	129,400.00	( 480,049.19)	471.0
TOTAL FUND EXPENDITURES	136,845.52	.00	609,449.19	129,400.00	( 480,049.19)	471.0
NET REVENUE OVER EXPENDITURES	( 36,845.52)	.00	92.56	10,600.00	10,507.44	.9



CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

TIF #3 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
403-41100 GENERAL PROPERTY TAXES	100,589.00	( 5,449.00)	96,904.51	102,852.00	5,947.49	94.2
TOTAL TAXES	100,589.00	( 5,449.00)	96,904.51	102,852.00	5,947.49	94.2
<u>INTERGOVERNMENTAL REVENUE</u>						
403-43410 SHARED REV-PERSONAL PROP	.00	.00	825.63	.00	( 825.63)	.0
403-43680 STATE EXEMPT COMPUTER PAYMENT	1,779.18	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	1,779.18	.00	825.63	.00	( 825.63)	.0
TOTAL FUND REVENUE	102,368.18	( 5,449.00)	97,730.14	102,852.00	5,121.86	95.0
<u>EXPENDITURES</u>						
403-54030-210 PROFESSIONAL SERVICES	375.75	14,230.00	14,927.62	150.00	( 14,777.62)	9951.8
TOTAL EXPENDITURES	375.75	14,230.00	14,927.62	150.00	( 14,777.62)	9951.8
<u>COST CATEGORY 000</u>						
403-59000-000 TRANSFER OUT	.00	8,804.62	8,804.62	.00	( 8,804.62)	.0
TOTAL COST CATEGORY 000	.00	8,804.62	8,804.62	.00	( 8,804.62)	.0
<u>COST CATEGORY 900</u>						
403-59900-000 TIF SURPLUS TO OVERLYING DIST	.00	21,762.00	21,762.00	.00	( 21,762.00)	.0
TOTAL COST CATEGORY 900	.00	21,762.00	21,762.00	.00	( 21,762.00)	.0
<u>COST CATEGORY 901</u>						
403-59901-000 TRANSFER TO AFFORDABLE HOUSING	.00	96,905.00	96,905.00	.00	( 96,905.00)	.0
TOTAL COST CATEGORY 901	.00	96,905.00	96,905.00	.00	( 96,905.00)	.0
TOTAL FUND EXPENDITURES	375.75	141,701.62	142,399.24	150.00	( 142,249.24)	94932.
NET REVENUE OVER EXPENDITURES	101,992.43	( 147,150.62)	( 44,669.10)	102,702.00	147,371.10	( 43.5)

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

TIF #5 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
405-41100 GENERAL PROPERTY TAXES	823,359.00	.00	876,240.61	880,509.00	4,268.39	99.5
TOTAL TAXES	823,359.00	.00	876,240.61	880,509.00	4,268.39	99.5
<u>INTERGOVERNMENTAL REVENUE</u>						
405-43410 SHARED REV-PERSONAL PROP	.00	.00	2,514.62	.00	( 2,514.62)	.0
405-43680 STATE EXEMPT COMPUTER PAYMENT	10,709.34	.00	27,475.16	2,500.00	( 24,975.16)	1099.0
TOTAL INTERGOVERNMENTAL REVENUE	10,709.34	.00	29,989.78	2,500.00	( 27,489.78)	1199.6
TOTAL FUND REVENUE	834,068.34	.00	906,230.39	883,009.00	( 23,221.39)	102.6
<u>EXPENDITURES</u>						
405-54050-210 PROFESSIONAL SERVICES	1,408.00	18,985.00	23,180.07	150.00	( 23,030.07)	15453.
TOTAL EXPENDITURES	1,408.00	18,985.00	23,180.07	150.00	( 23,030.07)	15453.
<u>COST CATEGORY 000</u>						
405-59000-000 TRANSFER OUT	.00	541,919.65	541,919.65	.00	( 541,919.65)	.0
TOTAL COST CATEGORY 000	.00	541,919.65	541,919.65	.00	( 541,919.65)	.0
<u>COST CATEGORY 900</u>						
405-59900-000 TIF SURPLUS TO OVERLYING DIST	.00	1,345,438.00	1,345,438.00	.00	( 1,345,438.00)	.0
TOTAL COST CATEGORY 900	.00	1,345,438.00	1,345,438.00	.00	( 1,345,438.00)	.0
<u>COST CATEGORY 901</u>						
405-59901-000 TRANSFER TO AFFORDABLE HOUSING	.00	876,241.00	876,241.00	.00	( 876,241.00)	.0
TOTAL COST CATEGORY 901	.00	876,241.00	876,241.00	.00	( 876,241.00)	.0
TOTAL FUND EXPENDITURES	1,408.00	2,782,583.65	2,786,778.72	150.00	( 2,786,628.72)	18578
NET REVENUE OVER EXPENDITURES	832,660.34	( 2,782,583.65)	( 1,880,548.33)	882,859.00	2,763,407.33	(213.0)

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

TIF #6 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
406-41100 GENERAL PROPERTY TAXES	243,782.00	.00	195,983.65	252,385.00	56,401.35	77.7
TOTAL TAXES	243,782.00	.00	195,983.65	252,385.00	56,401.35	77.7
<u>SOURCE 43</u>						
406-43680 PERSONAL PROPERTY RELIEF PMT	2,402.67	.00	1,963.07	.00	( 1,963.07)	.0
TOTAL SOURCE 43	2,402.67	.00	1,963.07	.00	( 1,963.07)	.0
TOTAL FUND REVENUE	246,184.67	.00	197,946.72	252,385.00	54,438.28	78.4
<u>EXPENDITURES</u>						
406-54060-210 PROFESSIONAL SERVICES	12,392.00	.00	30,543.77	150.00	( 30,393.77)	20362.
406-54060-601 PRINCIPAL - 2003 REFINANCING	74,470.07	.00	75,552.16	117,644.00	42,091.84	64.2
406-54060-602 INTEREST - 2003 REFINANCING	20,050.07	.00	18,721.38	36,554.00	17,832.62	51.2
TOTAL EXPENDITURES	106,912.14	.00	124,817.31	154,348.00	29,530.69	80.9
TOTAL FUND EXPENDITURES	106,912.14	.00	124,817.31	154,348.00	29,530.69	80.9
NET REVENUE OVER EXPENDITURES	139,272.53	.00	73,129.41	98,037.00	24,907.59	74.6

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

TIF #8 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
408-41100 GENERAL PROPERTY TAXES	13,882.00	.00	12,094.52	15,576.00	3,481.48	77.7
TOTAL TAXES	13,882.00	.00	12,094.52	15,576.00	3,481.48	77.7
<u>SOURCE 43</u>						
408-43410 SHARED REV-PERSONAL PROP	.00	.00	11.79	.00	( 11.79)	.0
408-43680 STATE EXEMPT COMPUTER PAYMENT	272.14	.00	13,914.51	400.00	( 13,514.51)	3478.6
TOTAL SOURCE 43	272.14	.00	13,926.30	400.00	( 13,526.30)	3481.6
TOTAL FUND REVENUE	14,154.14	.00	26,020.82	15,976.00	( 10,044.82)	162.9
<u>EXPENDITURES</u>						
408-54080-210 PROFESSIONAL SERVICES	408.00	.00	150.00	150.00	.00	100.0
TOTAL EXPENDITURES	408.00	.00	150.00	150.00	.00	100.0
TOTAL FUND EXPENDITURES	408.00	.00	150.00	150.00	.00	100.0
NET REVENUE OVER EXPENDITURES	13,746.14	.00	25,870.82	15,826.00	( 10,044.82)	163.5

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

TAXES

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
409-41100 GENERAL PROPERTY TAXES	.00	.00	122.47	158.00	35.53	77.5
TOTAL SOURCE 41	.00	.00	122.47	158.00	35.53	77.5
<u>SOURCE 48</u>						
409-48900 MISCELLANEOUS REVENUES	23,971.60	.00	.00	.00	.00	.0
TOTAL SOURCE 48	23,971.60	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	23,971.60	.00	122.47	158.00	35.53	77.5
<u>EXPENDITURES</u>						
409-54090-210 PROFESSIONAL SERVICES	999,867.46	4,471.20	13,266.00	.00	( 13,266.00)	.0
409-54090-220 TID 9 ELECTRIC	.00	204.56	1,611.70	.00	( 1,611.70)	.0
409-54090-601 DEBT PRINCIPAL	.00	.00	.00	25,000.00	25,000.00	.0
409-54090-602 DEBT INTEREST	77,993.65	.00	84,065.00	168,130.00	84,065.00	50.0
TOTAL EXPENDITURES	1,077,861.11	4,675.76	98,942.70	193,130.00	94,187.30	51.2
TOTAL FUND EXPENDITURES	1,077,861.11	4,675.76	98,942.70	193,130.00	94,187.30	51.2
NET REVENUE OVER EXPENDITURES	( 1,053,889.51)	( 4,675.76)	( 98,820.23)	( 192,972.00)	( 94,151.77)	( 51.2)